

August 10, 2023

The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051  <u>Scrip Code: PNBGILTS</u>	The Manager – Listing BSE Ltd. Phiroze JeeJeebhoy Towers Dalal Street Mumbai- 400 001  <u>Scrip Code: 532366</u>
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**Sub: Submission of copies of newspaper advertisement under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - 27th Annual General Meeting (AGM) scheduled on September 8, 2023**

Dear Sir/Madam,

This is in reference to our intimation dated 21.07.2023, whereby the Company has, inter-alia, intimated about the schedule of 27th AGM of the Company to be held on Friday, September 8, 2023 at 11:00 AM. through VC.

Please find enclosed herewith copies of newspaper advertisements published in Financial Express (English Newspaper) and Jansatta (Hindi Newspaper) on 10.08.2023, inter-alia, containing the notice regarding 27th AGM of the Company scheduled on Friday, September 8, 2023 at 11:00 AM . (IST) through VC.

Copies of the said advertisements are also being placed at our website [www.pnbgilts.com](http://www.pnbgilts.com).

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,  
For PNB Gilts Ltd.

(Monika Kochar)  
Company Secretary



**PNB GILTS LIMITED**  
Private Limited)

Chennai, Tamil Nadu.  
https://radiantcashservices.com/

**FINANCIALS FOR THE**

(₹ in million)

Quarter Ended March 31, 2023 (Audited)	Quarter Ended June 30, 2022 (Audited)	Year Ended March 31, 2023 (Audited)
113.72	843.77	3,574.82
206.50	205.55	843.12
206.50	205.55	843.12
155.40	153.16	627.27
153.89	154.28	630.73
106.71	101.25	106.71
-	-	2,192.63
1.51	1.51	6.11

in accordance with the Stock Exchanges under the Companies Act, 2013 and the Listing Regulations, 2015. The full format of the financial statements of the Company is available on the Company's Website at [www.pnbgilts.com](https://www.pnbgilts.com)

The financial statements have been reviewed by the Audit Committee of the Company and the Statutory Auditors of the Company.

The financial statements are prepared on the going concern basis and follow the accounting Standard (referred to as "Ind AS") and the accounting principles generally accepted in India (Listing Obligations & Disclosure Requirements).

The Company has a total of 26,676,977 Equity Shares of face value of ₹100 each and an offer for sale of 2,22,431 Equity Shares of Re.1 each.

(Amount in INR millions)

Particulars	Total Amount Utilised upto Q1 FY 2023-24	Balance to be utilised for the remaining part of FY 2023-24
190	193.90	6.10
3.65	92.04	162.76
3.81	3.81	33.91
1.36	289.75	202.77

listed on the Bombay Stock Exchange (BSE) on 4th

the manner in which the financial statements are prepared are no other reportable segments. The financial statements are prepared in accordance with the accounting Standard (referred to as "Ind AS") and the accounting principles generally accepted in India (Listing Obligations & Disclosure Requirements).

MANAGEMENT SERVICES LTD.

**Col. David Devasahayam**  
Chairman and Managing Director  
DIN: 02154891



**PNB GILTS LIMITED**

CIN : L74899DL1996PLC077120  
Regd. Off: 5, Sansad Marg, New Delhi - 110001  
Ph: 011-23325759, 23325779; Fax No.: 011-23325751, 23325763  
Email: [pnbgilts@pnbgilts.com](mailto:pnbgilts@pnbgilts.com); Website: [www.pnbgilts.com](http://www.pnbgilts.com)

**NOTICE OF 27TH ANNUAL GENERAL MEETING AND REMOTE E-VOTING INFORMATION**

Notice is hereby given that the 27<sup>th</sup> Annual General Meeting (AGM) of the members of PNB Gilts Limited (Company) will be held on Friday, September 8, 2023 at 11:00 A.M. (IST) through video conference (VC), to transact the businesses as set out in the Notice of AGM in compliance with the applicable provisions of the Companies Act, 2013 (Act) and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with General Circular Nos.14/2020 (dated 8<sup>th</sup> April 2020), 17/2020 (13<sup>th</sup> April 2020), 20/2020 (dated 5<sup>th</sup> May 2020), and the latest being 10/2022 (28<sup>th</sup> December, 2022), issued by the Ministry of Corporate Affairs ("MCA Circular/s") and Circular No(s). SEBI/HO/CFD/CMD1/CIR/P/2020/79 (12<sup>th</sup> May 2020), SEBI/HO/CFD/CMD2/CIR/P/2021/11 (15<sup>th</sup> January, 2021), SEBI/HO/CFD/CMD2/CIR/P/2022/62 (13<sup>th</sup> May, 2022) and the latest being Circular No. SEBI/HO/CFD/PoD-2/P/CIR/2023/4 (5<sup>th</sup> January, 2023) issued by the Securities and Exchange Board of India ("SEBI Circular/s"), without the physical presence of the Members at a common venue.

The Notice of the AGM alongwith the Annual Report for the financial year 2022-23 of the Company is being sent only by electronic mode to those members, whose email ids are registered with the Company/RTA/Depository participant(s). Please note that the requirement of sending physical copy of the Notice of the 27<sup>th</sup> AGM and Annual Report to the Members have been dispensed with vide MCA Circular/s and SEBI Circular/s. However, pursuant to SEBI circular, the hard copy of full annual report will be sent to those shareholders who request for the same via writing us at [m.kochar@pnbgilts.com](mailto:m.kochar@pnbgilts.com).

The aforesaid documents will also be available on the Company's website [https://www.pnbgilts.com/investors-relations#annual\\_report](https://www.pnbgilts.com/investors-relations#annual_report) and on the websites of BSE Limited and National Stock Exchange of India Ltd. at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively and of National Securities Depository Limited (NSDL) website at <https://www.evoting.nsdl.com>.

The instructions for attending the AGM through VC and detailed manner of electronic voting is being provided in the Notice of AGM. The Company is providing remote e-voting facility ("remote e-voting") and facility of e-voting system during the AGM ("e-voting") (collectively referred as 'electronic voting') to eligible members as per applicable provisions on all the business items as set out in the Notice of AGM. The remote e-voting period commences on September 4, 2023 (09:00 A.M.) and ends on September 7, 2023 (05:00 P.M.). The members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of September 1, 2023 may cast their vote by remote e-voting or by e-voting at the time of AGM. Members who have not cast their votes by remote e-voting will be able to vote at AGM through e-voting. Members participating through VC shall be counted for reckoning the quorum under section 103 of the Act.

Members are requested to update their KYC in their folio(s), register their email addresses, and bank account details for receipt of dividend etc. or may intimate any changes if required. The process of registering/changing the same is mentioned below:

In case, Physical Holding	Register/update the details in prescribed Form ISR-1 and other relevant forms with Company's Share Transfer Agent i.e. MCS Share Transfer Agent Limited at F-65, 1st Floor, Okhla Industrial Area, Phase-I, New Delhi-110020. The said forms and relevant provisions of SEBI circular (circular no. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023, as amended) are available on the Company's website at the link <a href="https://www.pnbgilts.com/downloads">https://www.pnbgilts.com/downloads</a> . In the absence of any of the required documents in a folio, on or after October 1, 2023, the folio shall be frozen by the RTA. Intimation letters along with Business Reply Envelopes for furnishing the required details were sent by the Company.
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In case, Demat Holding	Please contact your DP and register email address and bank account details in your demat account, as per the process advised by your DP
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Members, who are holding shares in physical/electronic form and their e-mail addresses are not registered with the Company/their respective Depository Participants, are requested to register their e-mail addresses at the earliest for receiving the investor communications including Annual Report 2022-23 along with AGM Notice, by following the process referred above.

For temporary registration of email for the purpose of receiving of AGM Notice along with annual report for 2022-23, members may write to [m.kochar@pnbgilts.com](mailto:m.kochar@pnbgilts.com).

The Company has engaged the services of NSDL as the agency to provide the electronic voting facility and VC facility. In case of any queries in connection with evoting or attending the meeting through VC, members may contact -

For	Name	Email	Address	Contact No.
Electronic voting facility / VC facility	Ms. Pallavi Mhatre	<a href="mailto:pallavid@nsdl.co.in">pallavid@nsdl.co.in</a>	Trade World - A Wing, Kamala Mills Compound	+91 22 24994545
	NSDL	<a href="mailto:evoting@nsdl.co.in">evoting@nsdl.co.in</a>	Lower Parel, Mumbai - 400013	1800-222-990

By Order of the Board  
Sd/-  
(Monika Kochar)  
Company Secretary

Date: August 9, 2023  
Place: New Delhi



